

# Campaign Finance Tracking Form for Local Election Officials

Call OCPF with campaign finance questions at 617-979-8300

Candidate or Committee

Andrea X Varga

Year 2015

Report:

☐ Pre-Preliminary ☒ Pre-Election ☐ 30-Day ☐ Year-End

## Organization / Providing Materials / Notification \*

- ☒ Organizational form provided to candidate or committee (M101, M101BQ, M101PC)  
☒ Campaign finance report form provided to candidate or committee (M102)  
☐ Summary of the campaign finance law provided (OCPF guide booklet)

- ☐ Filing notice (includes reporting dates, due dates and language concerning late fines)  
☐ Pre-Preliminary ☐ Pre-Election ☐ 30-Day ☐ Year-end

\*All forms, guides and notices can be delivered by e-mail

## Inspecting Reports

The campaign finance law requires local election officials to "inspect" M102 and M102-0 campaign finance reports within 30 days of a due date.

- ☒ Correct dates for the relevant reporting period  
☒ Signatures  
☒ Positive ending balance

If the M102-0 form is filed, the candidate does not have a committees and has not received any contributions, made any expenditures or incurred any obligations during the reporting period, and does not have a campaign fund in existence.

Contributions (Monetary receipts and in-kind contributions)

- ☒ Names and Addresses for contributions of more than \$50  
☒ Occupation and Employer for contributions of \$200 or more  
☒ No contributions from corporations, business partnerships, LLCs or LLPs  
☒ No contributions from individuals or PACs for more than \$500 (see OCPF's limits chart for other limits)

Expenditures

- ☒ Vendor Names and Addresses for expenditures of more than \$50  
☒ Purpose information is disclosed  
☒ Reimbursements form (R-1s) filed for reimbursements

Date of Inspection 10/26/15



# Form CPF M 102: Campaign Finance Report

## Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:

Beginning Date:

1/1/15

Ending Date:

10/16/15

Type of Report: (Check one)

☐ 8th day preceding preliminary

☒ 8th day preceding election

☐ 30 day after election

☐ year-end report

☐ dissolution

Andres X. Vargas  
Candidate Full Name (if applicable)

City Council  
Office Sought and District

83 Arlington St. Haverhill, MA 01830  
Residential Address

Telephone Number (optional):

Committee to Elect Andy Vargas  
Committee Name

Kathleen DeCelle  
Name of Committee Treasurer

92 Perkins Haverhill, MA 01832  
Committee Mailing Address

Telephone Number (optional):

### SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

0

Line 2: Total receipts this period (page 3, line 11)

\$9,425.

Line 3: Subtotal (line 1 plus line 2)

\$9,425.

Line 4: Total expenditures this period (page 5, line 14)

6,238.51

Line 5: Ending Balance (line 3 minus line 4)

\$3,186.49

Line 6: Total in-kind contributions this period (page 6)

0

Line 7: Total (all) outstanding liabilities (page 7)

\$669.

Line 8: Name of bank(s) used:

Haverhill Bank

### Affidavit of Committee Treasurer:

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Kathleen A. DeCelle (Treasurer's signature)

Date:

10/26/15

### FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

☒ Candidate with Committee and no activity independent of the committee

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

☐ Candidate without Committee OR Candidate with independent activity filing separate report

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Charles Vargas (Candidate's signature)

Date:

10/26/15

## SCHEDULE A: RECEIPTS

*M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.*

**(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)**

[illegible]

**Line 9: Total Receipts over \$50 (or listed above)**

\$5,647.

Line 10: Total Receipts \$50 and under\* (not listed above)

3,778

**Line 11: TOTAL RECEIPTS IN THE PERIOD**

9.425

← Enter on page 1, line 2

\* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

Date Received	Name	Address	Contribution	Occupation/Employer
7/28/2015	Abreu, Luisa	531 S W 121 AVE Miami, FL 33184	\$100.00	Unemployed
9/2/2015	Abreu, Luisa	531 S W 121 AVE Miami, FL 33184	\$100.00	Unemployed
9/26/2015	Aiarco, Carolina	303 3rd Street, Apt 824 Cambridge, MA 02142	\$100.00	
10/6/2015	Beit, Gregory	17 Conover Way, Haverhill, MA 01835	\$100.00	
8/15/2015	Bonano, Andrei	95 Codman Park Boston, MA 02119	\$50.00	
9/3/2015	Bonano, Andrei	95 Codman Park Boston, MA 02119	\$50.00	
8/29/2015	Boyan, John	153 Quincy Mail Ctr, 58 Plympton Street Cambridge, MA 02138	\$100.00	
8/10/2015	Brenner, Albert	42 Brewster Rd Derry, NH 03038	\$10.00	
8/24/2015	Brenner, Albert	42 Brewster Rd Derry, NH 03038	\$25.00	
9/10/2015	Brenner, Albert	42 Brewster Rd Derry, NH 03038	\$50.00	
9/23/2015	Brian S. Dempsey Committee	15 Oxford Street, Haverhill, MA 01830	\$100.00	
8/17/2015	Centellas, Andres	27 Longwood Ave Unit 2 Brookline, MA 02446	\$100.00	
8/9/2015	Contreras, Cesareo	24 Brookway Dr. Northbridge, MA 01534	\$200.00	Programmer/EMC2
10/5/2015	Contreras, Cesareo	24 Brookway Dr. Northbridge, MA 01534	\$100.00	Programmer/EMC2
10/5/2015	Curry, Lori A.	273 Walton Road, Seabrook, NH 03874	\$50.00	
10/6/2015	Curry, Lori A.	273 Walton Road, Seabrook, NH 03874	\$25.00	
9/29/2015	D'Agostino, Greg	9 Bradford Road, Natick, MA 01760	\$100.00	
10/8/2015	Depena, Brian	53 Pleasant Street, Lawrence, MA 01841	\$200.00	Business Owner/ Tenare's Wheels and Tires
8/27/2015	Devers, Marcos	16 Woodland St., Lawrence MA 01841	\$25.00	
8/30/2015	Devers, Marcos	16 Woodland St., Lawrence MA 01841	\$90.00	
8/30/2015	Devers, Marcos	16 Woodland St., Lawrence MA 01841	\$10.00	
9/29/2015	Ferson, Scott	83 School Street, Belmont, MA 02478	\$200.00	Liberty Square Group/President
9/3/2015	Foster, Geoff	114B Merrimack Street Lowell, MA 01852	\$100.00	
10/16/2015	Garcia, Juan	3003 Van Ness St. NW, Washington,	\$150.00	
8/30/2015	Gebauer, Eric	36 Gerald Rd Unit 1, Brighton, MA 02135	\$100.00	
8/31/2015	Gebauer, Eric	36 Gerald Rd Unit 1, Brighton, MA 02135	\$40.00	
8/30/2015	Gonzalez, Regla	91 Annafran St., Roslindale, MA 02131	\$100.00	
8/29/2015	Harvey, Marc	8 Byron St, Haverhill, MA 01835	\$100.00	
8/30/2015	Hernandez, Juan	84 Broadway, Haverhill, MA	\$50.00	
8/30/2015	Ireland, Carol	14 Matthias Street, Salem, NH	\$100.00	
9/3/2015	Ireland, Carol	14 Matthias Street, Salem, NH	\$22.00	
10/6/2015	Ireland, Carol	14 Matthias Street, Salem, NH	\$50.00	
8/6/2015	Jordan, Thomas	155 kimball rd amesbury, MA 01913	\$100.00	Teacher, Haverhill Public Schools
8/30/2015	Jordan, Thomas	155 kimball rd amesbury, MA 01913	\$50.00	Teacher, Haverhill Public Schools
9/18/2015	Jordan, Thomas	155 kimball rd amesbury, MA 01913	\$50.00	Teacher, Haverhill Public Schools

8/31/2015	Lalama, Cecilia	26 Ward Street Apt. 2 Boston, MA 02127	\$60.00	
9/29/2015	Larson, Jeffrey	23 Douglas Road, Belmont, MA 02478	\$200.00	Senior Attorney/ Nature Conservancy
10/8/2015	LIUNA Local 175	Michael Gagliardi 59 Union Street, Methuen, MA 01844	\$250.00	union
8/29/2015	Martinez, Rosa	27 Essex st Andover ma 01810	\$25.00	
10/3/2015	Mello, Lisa Ann	173 Winter St Framingham, MA 01702	\$100.00	
9/29/2015	Mendes, Sam	116 Dudley Street, Cambridge, MA 02140	\$100.00	
10/5/2015	Nieves, Eridania	70 Washington St unit 103 Haverhill, MA 01832	\$25.00	
8/29/2015	Peixoto, Gabriela	3 Park Ave, Haverhill, MA	\$100.00	
9/18/2015	Pond, Jim	208 Ash st Haverhill, MA 01440	\$250.00	James and Matthew/ Founding Partner
10/16/2015	Rivera, Daniel	12 Jefferson St., Lawrence, MA	\$100.00	
8/20/2015	Rovira, Alex	Alex Rovira 2605 Eight Avenue New York, NY 10030 United States	\$500.00	Attorney/ Sidley Austin
8/30/2015	Sands, Benjamin	PO Box 191, North Reading, MA	\$100.00	
8/13/2015	Sazo, Ed	PO BOX 550109 North Waltham, MA 02455	\$100.00	
9/29/2015	Schatzki, Steven	87 School Street, Belmont, MA 02478	\$150.00	
8/30/2015	Sheets, Maricel	73B Grew Avenue, Roslindale, MA 02131	\$70.00	
9/3/2015	Stinnett-Kassoff, Michael	19 Shannon Street Apt 3 Brighton, MA 02135	\$100.00	
10/6/2015	Vargas, Agustin	5 John Street, Haverhill, MA 01830	\$100.00	
10/9/2015	Vasallo Jr., Alberto	91 Edgemere Road, West Roxbury, MA 02132	\$200.00	El Mundo Media/President & CEO
8/30/2015	Vega, Nelvi	859 Hollywood Ave. Bronx, NY 10465	\$120.00	
9/29/2015	Yunits, Conor	284 Franklin Street, Whitman, MA 02382	\$100.00	
			\$5,647.00	

## SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
10/9/15	Andy Vargas	83 Arlington St. Haverhill, MA 01830	Reimburse for Signs, etc.	\$150.
9/25/15	Barking Dog Melhouse	77 Washington St Haverhill, MA 01830	Fundraiser	218.28
9/4 - 10/17	Don O'Halloran	18 Terrace Westway #18 Plattsburgh, NY 12901	Campaign Manager	\$4,000
8/28/15	Massachusetts Democratic Party Vote	77 Summer St. #1000 Boston, MA 02110	Voter list	\$900
10/17/15	Maria's Restaurant	8 Essex St. Haverhill, MA 01830	Fundraiser	\$320.
9/4/15	Veronica Pina-Vargas	83 Arlington St Haverhill, MA 01830	Food etc for Campaign kickoff	\$439.48

Line 12: Total Expenditures over \$50 (or listed above) 6,027.76

Line 13: Total Expenditures \$50 and under\* (not listed above) 210.75

Enter on page 1, line 4 →

Line 14: TOTAL EXPENDITURES IN THE PERIOD 6,238.51

\* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

**SCHEDULE A: RECEIPTS (continued)**[illegible]

Line 9: Total Receipts over \$50 (or listed above)

**Line 10: Total Receipts \$50 and under\* (not listed above)**

**Line 11: TOTAL RECEIPTS IN THE PERIOD**

← Enter on page 1, line 2

\* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

**SCHEDULE B: EXPENDITURES (continued)**[illegible]

\* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.



Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

\* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

## SCHEDULE D: LIABILITIES

*M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.*

Date Incurred	To Whom Due	Address	Purpose	Amount
8/31/14 Vargas	Andy Vargas	83 Arlington St Haverhill, MA 01830	Signs, door hangers	1669.00
Enter on page 1, line 7 → <b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b>				